

**COLUMBUS PARKS AND RECREATION
BOARD MEETING
TUESDAY, JULY 16, 2012
12:00 NOON
COUNCIL CHAMBERS**

AGENDA

12:00N **Call to Order**

12:05 pm **Action Items**

- a. Approve minutes
- b. Mill Race Park Request
- c. Discuss/approve 2014 Budgets
- d. Approve Edit Capital Project quotes:
 - FFY – Water heaters and pumps
 - FFY – Roof repairs
 - FFY – Window and door replacement
 - People Trail Repair – Under Indpls. Rd. Bridge – Engineering
- e. Approve claims and payrolls

12:35 pm **Discussion Items**

12:40 pm **Information Items**

- f. Department financial reports
- g. Staff reports
- h. Director's report

12:55 pm **Board Comments**

1:00 pm **Adjourn**

Columbus Parks and Recreation programs and facilities are available for people of all abilities. The City of Columbus is working to comply with the Americans with Disabilities Act (ADA). Please assist us by letting us know if there are accommodations you may need to participate. If an accommodation is needed, please notify the Parks and Recreation Department at least 48 hours prior to the start of the program, activity, or event. Alternative formats of this publication are available. To request assistance, please contact our office at 812-376-2680 (voice), 711 or 800-743-3333 (TDD), or 812-378-2892 (fax).

**Board Meeting Agenda
July 16, 2013**

Call to Order

Action Items

- a. Approve minutes – Request Park Board approve the minutes for the June 13, 2013 meeting - Attachment 1
- b. Mill Race Park Request – A staff member from Columbus Area Arts Council will be at the meeting to request approval to serve alcohol at the Rock the Park event on August 17th. They have been approved to serve alcohol during this event in previous years and there have been no problems.
- c. Discuss/approve 2014 Budgets – J. Brinegar will present 2014 budgets to the Park Board for review and approval. Budgets for approval include:
 - General Fund
 - Commons
 - Capital
- d. Approve Edit Capital Project quotes: - Staff will make recommendation for award of work from quotes solicited for each project.
 - FFY – Water heaters and pumps
 - FFY – Roof repairs
 - FFY – Window and door replacement
 - People Trail Repair – Under Indpls. Rd. Bridge – Engineering
- e. Approve claims and payrolls - Request Park Board approve claims and payrolls as submitted.

Discussion Items

Information Items

- f. Department financial reports – J. Brinegar will provide an overview of the June financial reports to the Board. – Attachment 2
- g. Staff reports
- h. Director's report

**COLUMBUS PARKS AND RECREATION
BOARD MEETING MINUTES
THURSDAY, JUNE 13, 2013
12:00 NOON**

Present: B. Russell, M. Tucker, J. Hartsook and B. Wagner

A. Becker, J. Fee, T. London, Z. Greiner, J. Logston, J. Sargent, J. Brinegar,
C. Ritz, A. Williams and C. Brummett

President B. Russell called the June 13, 2013 meeting of the Columbus Park Board to order.

Subject: Approve minutes

J. Hartsook made a motion to approve the minutes of the May 9, 2013 Park Board meeting as distributed. M. Tucker seconded. Motion approved.

Subject: Approve bid for Noblitt People Trail Project

J. Brinegar reported an RFP was done in May for the Noblitt Trail reroute. He said we received 6 quotes and Monroe, LLC was the low bid for \$119,194.20. We have checked their references and they submitted all the proper paperwork. Staff recommends approval of the low quote from Monroe LLC for \$119,194.20 for the Noblitt Park People Trail Re-Work. B. Russell asked if there were any questions. M. Tucker asked if there was any kind of guarantee for the work. J. Simpson, the Monroe representative, said there is a performance bond for the work. M. Tucker asked what happens if there is a problem in a few weeks. J. Simpson said they will work to make the customer satisfied. M. Tucker moved to approve the bid from Monroe LLC as presented. J. Hartsook seconded. Motion carried. J. Hartsook asked what the project starting and completion dates are. J. Simpson said he expected that they would start in August with the completion date in September. He said trees may not be planted until a little later to improve their chances for survival.

Subject: Mill Race request

Tony London presented a request from the Bartholomew County Bear's Youth Football League to use an area in Mill Race Park on June 22nd from 10am to 2pm for league registration and to sell food (fish sandwiches) during the event. He said Mahoney's will be cooking the fish. He said they will follow the proper guidelines and will leave the park clean. J. Hartsook made a motion to approve the request for June 22nd from 10am to 2pm. M. Tucker seconded. Motion approved.

Subject: Approve quotes

Pence Park Courts – B. Wagner reported there were 3 quotes received for the Pence Street Park Courts. (Milestone Contractors - \$22,706.00; Robertson Paving - \$21,550.00 and Excavation Plus - \$20,480.00) He requested Park Board approval of the low quote from Excavation Plus for the Pence Street Park Courts per staff recommendation. M. Tucker made a motion to approve the quote from Excavation Plus for the Pence Street Park Courts. J. Hartsook seconded. Motion approved.

Vehicle purchases -

Hybrid Passenger vehicle – J. Brinegar said staff recommends approval of the quote from Carver Toyota-Scion for the Toyota Prius for \$17,210.26. He said the Prius is a true Hybrid and averages over 50 miles per gallon and the Chevy Malibu quoted by others is not. M. Tucker asked what the car would be used for. C. Ritz said it will be used by administrative staff and Park Patrol. B. Russell asked if the price included trade in. J. Brinegar said the price quoted

reflects the trade in. J. Hartsook asked what the mileage on the trade was. J. Brinegar said it was 98,000 miles. B. Russell asked if the department's goal was to trade in vehicles when they get to about that mileage. C. Ritz said that was correct. He said that seems to be where a good value is for trade in. J. Hartsook asked who maintains the vehicle. C. Ritz said it will be Park Ops. B. Russell asked if gas mileage, warranty, etc. were all considered before making a decision. J. Brinegar said T. Coomer made the recommendation after looking at all aspects including gas mileage and warranty. J. Hartsook asked how much of the vehicle usage is by Park Patrol. B. Wagner said he estimates Park Patrol use is about 75%. M. Tucker made a motion to accept the quote from Carver Toyota-Scion for purchase of the Prius for \$17,210.26. J. Hartsook seconded. Motion approved.

Hybrid SUV – J. Brinegar said we estimated about \$30,000 for the passenger vehicle so we are under by about \$12,800 on that. The Hybrid SUV is about \$4,900 over. He noted we did not receive any additional quotes for the Hybrid SUV. Others who we sought quotes from, did not have a Hybrid SUV to quote. B. Wagner said this will be a shared vehicle that is used for moving equipment/staff at times which the Prius can't do this. J. Hartsook asked why not a van? B. Wagner said the gas mileage is better for this SUV. J. Brinegar noted that we do have a minivan. B. Wagner said the vehicle being traded in has 104,000 miles. J. Logston pointed out that the capital committee had put in a restriction that no capital line item can vary by more than 5%. If it would be more than 5%, it has to go back to council for approval. J. Logston said the purchase of the Hybrid SUV could be approved today at a price stipulated to be within the 5% variance. Parks could then go back to Carver to let them know where the cost needs to be to finalize the deal. J. Brinegar said the cost for the Hybrid SUV would need to be \$33,600 to be within the 5% variance. J. Hartsook moved to approve the quote from Carver Toyota for a not to exceed cost of \$33,600 for the 2013 Toyota Highlander Hybrid. M. Tucker seconded. Motion approved. B. Wagner said in discussing the vehicles with Council, about \$9,000 has been saved between the 2 vehicles as compared with the amount budgeted.

Subject: Approve claims and payrolls

B. Russell asked if there were any questions regarding the claims and payrolls to be approved today. No questions were received. M. Tucker made a motion to approve the claims and payrolls as distributed. J. Hartsook seconded. Motion carried.

Subject: CYP Request

Zach Greiner reported he was attending the meeting today representing Columbus Young Professional's. On July 20th they want to have a dodgeball tournament on the new Lincoln Tennis courts. They also want to get younger people in to the rink to skate as part of the event. They would like to have a beer garden in the grass area (taped off area) during the event. He and Frances Jordan have been working with a vendor and with Patrick Senn to coordinate everything. B. Russell requested that CYP representatives work with staff to meet the requirements necessary to have a beer garden for their event. M. Tucker made a motion to approve the CYP request for the July 20th event at the Lincoln Park Tennis Courts contingent on working with staff to meet necessary requirements. J. Hartsook seconded. Motion approved.

Subject: People Trail Capital Campaign - Pursuit of Federal Grant

April Williams reported to the Park Board on the plans to pursue a federal grant for recreational trail development near Clifty Park. She said it is necessary to present this information in a public meeting. April gave a brief overview of the trail planned. B. Russell asked if this is part of the master plan. A. Williams said it is part of the 18 projects. We have the 20% match for this from the capital campaign. B. Wagner said we will keep the Park Board informed.

Subject: Department financial reports

J. Brinegar provided an overview of the May financial reports which were distributed in the Park Board packets. He noted it was a good month for us in the General Fund. We got our first tax draw. Expenses were slightly lower than May 2012. Non-Reverting income was down a little for the month compared to 2012 mainly due to the timing of a BCSC payment. He said revenue for the General Fund is lower than for this point last year. This is a reflection of activity at Donner Aquatic Center. Last year we had 10 days of pool income in May and this year we had 3. In addition, the weather was much colder. Income at Columbus Gymnastic Center was down and expenses were up slightly. In Teams & Leagues, we are waiting on a check from BCSC. B. Russell asked if the staff members who work on BCSC facilities are paid from this account. J. Brinegar said they are. He said the Non-Reverting Fund is solidly in the black.

J. Brinegar reported we received the first portion of the EDIT funding for The Commons. M. Tucker asked if there is any idea of when the restaurant space would be filled. J. Logston said the Redevelopment Commission would be awarding a broker contract on Monday. Expect things will begin moving along after that. It is the right process to make sure we are getting the right person in there. M. Tucker said it may be a good Christmas gift.

Subject: Staff reports

A. Williams reported the Hamilton Center campaign is well on its way. She said if Jim Henderson or Eric Neal knock on your door, please open up your wallet. J. Hartsook asked what is next. B. Wagner said they are looking at modifications for the locker rooms. B. Russell asked what the money raised through the campaign will go toward. A. Williams said it would be used for the community room, patio, locker room expansion, improvements to the multi-purpose room and additional restrooms and showers. She said it is a great example of private/public partnership.

Subject: Director's report

B. Wagner reported the free playground program (which is over 50 years old) is being offered at 5 locations this year. Morningside Park is a new program location for 2013. They have 10 kids attending now. He visited each playground site the first day of the summer program. Some of the sites are providing free lunches. This is a program that we should be proud of. A. Williams noted the Morningside Park site was made possible through support from Columbus Regional Health.

Subject: Board comments

J. Hartsook asked if the department would be given guidance when preparing the 2014 budgets. J. Logston said those guidelines will be coming. J. Hartsook noted how good the fields at Clifty look. He said it would be nice to have another drink site closer to the fields. B. Wagner said the Park Athletic Team is doing a great job. M. Tucker asked about red paint that was put on the trails this week. A. Williams said it is probably for an event.

B. Russell commented that he thought, going forward, it would be good for a Park Board member to be present (as a way to show support) when an item goes before City Council. They would be able to speak on behalf of the Board and department. He would like to put that into play and possibly agree to rotate who would attend meetings. It would be good for the Park Board and community. B. Wagner asked J. Logston if he would give us a "heads up" so a board member can be available. B. Russell said he thought it would be helpful for our department. He asked that an e-mail be sent out to Park Board members if there is an agenda item for parks to see who would be available to attend the City Council meeting.

B. Russell commended April and everyone within the department for pushing the public/private partnerships that have taken place at a higher level over the past couple of years. It speaks volumes on how city government can work to get private investments into city assets. It is great to get buy-in and ownership from citizens within the community. We are currently in the Hamilton Center Project, the People Trail Project and finishing up the Race 2 Play project. These are three perfect examples of public/private partnerships that worked to the advantage of the community as a whole.

There being no further business, President B. Russell adjourned the meeting.

Respectfully submitted,

B. Russell, President
Columbus Park Board

N.A. Brown, Secretary
Columbus Park Board

Ben R. Wagner, Director
Parks and Recreation Department

Notes to June 2013 Financial Reports

Cash Balance Reports

Parks and Recreation Fund 204 (Tax supported fund)

- ❖ **Items of note**
 - We received the remainder of our first tax draw in June (Property, auto, etc.) totaling \$919,159.88.
- ❖ **Summary**
 - The balance of the GF at the end of June was \$2,613,533.25, over \$620,000 more than at the end of May.
 - June 2013 expenses were slightly higher (\$19,564) than in June 2012.

Parks Non-reverting Fund 211 (Fees and Charges supported fund)

- ❖ **Items of note**
 - Revenue for June 2013 was up compared with June 2012 largely due to the timing of payment from BCSC.
- ❖ **Summary**
 - June 2013 expenses were lower (roughly \$34,000) than June 2012.
 - Net revenue is up roughly \$81,000 over this time last year however, a large portion of that increase is due to the delayed payment from CSA from 2012 that was paid in 2013.

2013 General Fund (204) Budget Report by Area and Category of Expense

❖ Items of Note by Category

- **Category 01 – Personal Services** – 47.43% of the Personal Services budget has been expended thus far in 2013. This is slightly higher than 2012 (44.82%).
- **Category 02 - Supplies** – 56.60% of the Supplies budget has been expended year to date. This is higher than the 52.50% spent through June last year. The percentage of budget is slightly higher in this category, but actual dollars spent is down over 2012.
- **Category 03 – Other Services and Charges** – 40.14% of the Other Services and Charges budget has been expended year to date which is higher than at this point in 2012 (37.80%).
- **Category 04 - Capital Outlays**–None of the Capital Outlays budget has been expended for the year. In 2012 the expenses were directly related to capital items that were paid for with money encumbered from 2011.
- **Revenue** – Revenue for the general fund is lower (approx. \$23,300) than last year at this time. A large part of this decrease can be traced to the cooler weather leading to lower attendance at the Donner Aquatic Center.

❖ Summary

- Expenses to date are running behind last year at this point, however, the vast majority of the decrease is directly related to capital expenditures in 2012 from money encumbered from 2011.

2013 Non-reverting Fund (211) Revenue & Expense Month/YTD Summary

❖ Items of Note by Cost Center

- ***Gymnastics Center*** – Revenue was up (\$2,116) over June 2012. Expenses were also up for the month (\$1,161) compared to last year. Net profit for the year is up 37% (\$6,692). Due to the situation at Jody's Gym, the Gymnastics Center picked up some additional rental revenue.
- ***Wellness*** – Wellness revenue was down roughly \$1,513 compared to June 2012 and expenses were also down slightly (\$869).
- ***Hamilton Center*** – Hamilton Center had a slight increase in revenue (roughly \$2,500) and also had an increase in expenses (roughly \$12,000) compared to June 2012.
- ***Teams and Leagues*** – Teams and Leagues had an increase in revenue (roughly \$27,500) and a decrease in expenses (roughly \$23,000) over June 2012. Teams and Leagues still has a healthy balance for the year.

❖ Summary

- Revenues for 2013 are running ahead of 2012 to date (\$122,720). Expenses for 2013 are also running ahead of 2012 (\$41,753). The Non-reverting balance is solidly in the black (\$165,226) for the year.

Columbus Parks and Recreation Department 2013 Cash Balance Fund 204 - Park and Recreation General Fund					
	Balance Begin of Month	Revenue Month to Date	Disbursed Month to Date	Month Balance	Current Balance
January	2,253,231.18	4,068.00	225,033.26	-220,965.26	2,032,265.92
February	2,032,265.92	4,210.87	230,023.97	-225,813.10	1,806,452.82
March	1,806,452.82	1,328.00	348,098.95	-346,770.95	1,459,681.87
April	1,459,681.87	6,813.80	428,134.25	-421,320.45	1,038,361.42
May	1,038,361.42	1,243,616.29	295,935.41	947,680.88	1,986,042.30
June	1,986,042.30	973,692.38	346,201.43	627,490.95	2,613,533.25
July	2,613,533.25			0.00	2,613,533.25
August	2,613,533.25			0.00	2,613,533.25
September	2,613,533.25			0.00	2,613,533.25
October	2,613,533.25			0.00	2,613,533.25
November	2,613,533.25			0.00	2,613,533.25
December	2,613,533.25			0.00	2,613,533.25
Total YTD		2,233,729.34	1,873,427.27	360,302.07	

Columbus Parks and Recreation Department 2013 Cash Balance Fund 211 - Park and Recreation Non-Reverting Fund					
	Balance Begin of Month	Revenue Month to Date	Disbursed Month to Date	Month Balance	Current Balance
January	606,292.94	263,769.48	98,184.43	165,585.05	671,877.99
February	671,877.99	163,302.53	124,464.31	38,838.22	710,716.21
March	710,716.21	108,685.07	168,196.43	-59,511.36	651,204.85
April	651,204.85	160,764.78	153,789.14	6,975.64	658,180.49
May	658,180.49	132,584.35	140,576.38	-7,992.03	650,188.46
June	650,188.46	182,777.85	160,970.56	21,807.29	671,995.75
July	671,995.75			0.00	671,995.75
August	671,995.75			0.00	671,995.75
September	671,995.75			0.00	671,995.75
October	671,995.75			0.00	671,995.75
November	671,995.75			0.00	671,995.75
December	671,995.75			0.00	671,995.75
Total YTD		1,011,884.06	846,181.25	165,702.81	

Columbus Parks and Recreation Department 2013 Cash Balance Fund 114 - Commons Capital Non-Reverting Fund					
	Balance Begin of Month	Revenue Month to Date	Disbursed Month to Date	Month Balance	Current Balance
January	919,874.93	35,532.34	67,245.51	-31,713.17	888,161.76
February	888,161.76	40,395.12	55,988.46	-15,593.34	872,568.42
March	872,568.42	27,285.47	59,383.18	-32,097.71	840,470.71
April	840,470.71	19,387.98	102,120.28	-82,732.30	757,738.41
May	757,738.41	311,709.77	64,086.08	247,623.69	1,005,362.10
June	1,005,362.10	19,117.91	52,979.91	-33,862.00	971,500.10
July	971,500.10			0.00	971,500.10
August	971,500.10			0.00	971,500.10
September	971,500.10			0.00	971,500.10
October	971,500.10			0.00	971,500.10
November	971,500.10			0.00	971,500.10
December	971,500.10			0.00	971,500.10
Total YTD		453,428.59	401,803.42	51,625.17	

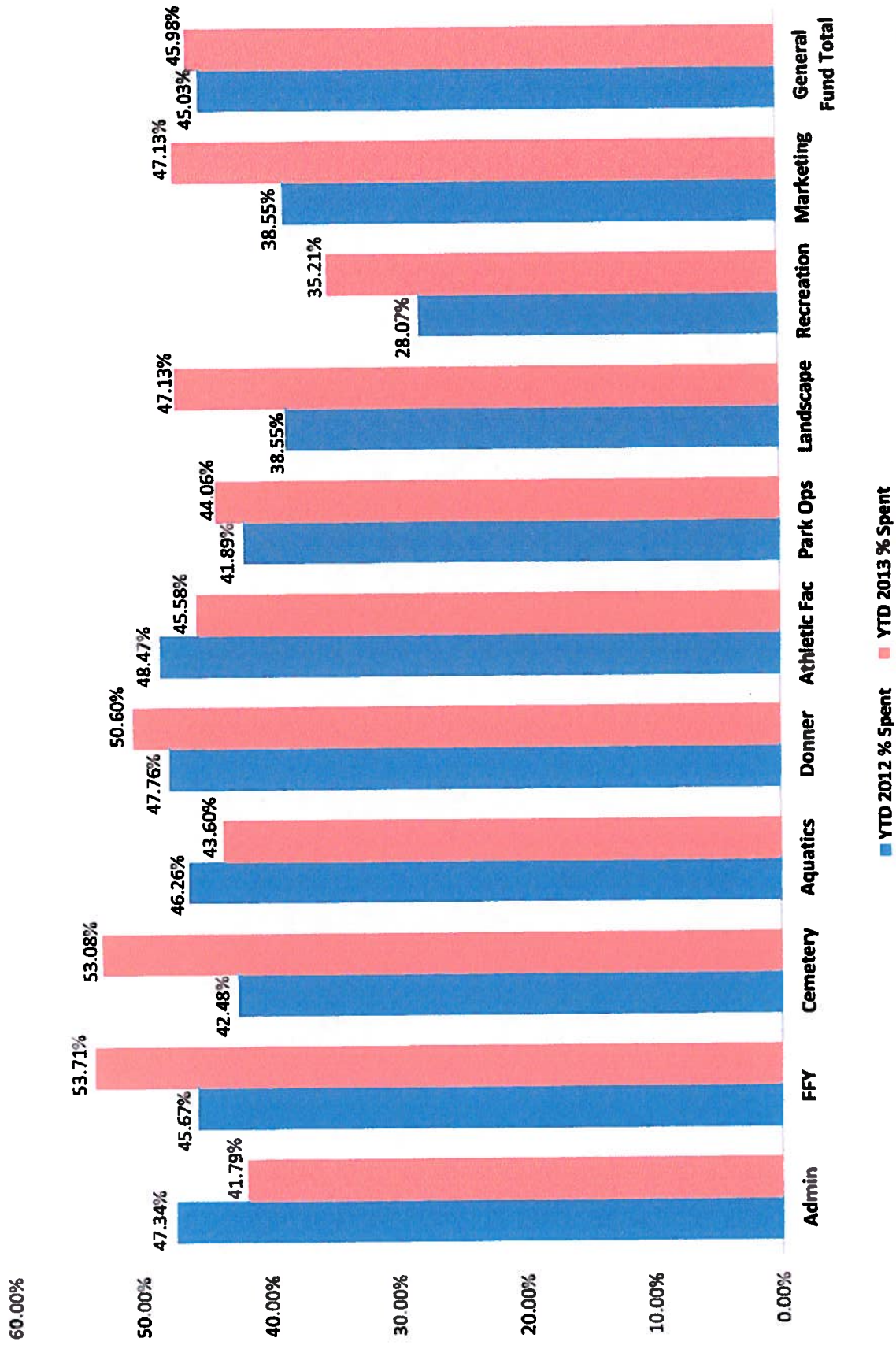
**Columbus Parks and Recreation Department
2013 General Fund Budget Report
by Category of Expense**

	2012				2013			
	Adjusted Budget	June	YTD	% Spent	Budget	June	YTD	% Spent
Admin 01	772,881.00	50,306.33	352,417.81	45.60%	527,094.38	40,036.37	269,477.66	51.13%
Admin 02	7,778.00	610.89	4,981.37	64.04%	10,289.96	2,165.55	6,804.76	66.13%
Admin 03	486,693.00	3,232.21	167,359.71	34.39%	401,442.00	22,259.61	117,993.82	29.39%
Admin 04	291,522.63	13,612.98	213,288.83	73.16%	4,697.20	-	-	0.00%
Admin Total	1,558,874.63	67,762.41	738,047.72	47.34%	943,523.54	64,461.53	394,276.24	41.79%
Admin Revenue	25,000.00	259.04	2,786.48	11.15%	25,000.00	0.00	1,940.40	7.76%
FFY 01	272,972.00	20,426.53	139,057.78	50.94%	283,179.24	23,243.44	147,357.60	52.04%
FFY 02	17,950.00	223.33	5,534.34	30.83%	12,818.00	2,024.93	7,035.57	54.89%
FFY 03	253,932.27	25,701.70	104,251.69	41.05%	150,847.40	12,814.89	85,608.97	56.75%
FFY 04	-	-	-	-	-	-	-	-
FFY Total	544,854.27	46,351.56	248,843.81	45.67%	446,844.64	38,083.26	240,002.14	53.71%
FFY Revenue	0.00	0.00	0.00	-	0.00	0.00	0.00	-
Cemetery 01	53,356.00	3,498.49	23,528.80	44.10%	54,675.57	3,853.33	30,622.72	56.01%
Cemetery 02	950.00	14.78	236.38	24.88%	1,505.00	-	-	0.00%
Cemetery 03	7,433.00	2,390.01	2,464.35	33.15%	2,526.00	24.93	541.37	21.43%
Cemetery 04	-	-	-	-	-	-	-	-
Cemetery Total	61,739.00	5,903.28	26,229.53	42.48%	58,706.57	3,878.26	31,164.09	53.08%
Cemetery Revenue	0.00	150.00	650.00	-	0.00	0.00	500.00	-
Aquatics 01	199,319.00	34,906.37	64,395.17	32.31%	184,592.31	25,439.53	56,378.87	30.54%
Aquatics 02	57,250.00	16,142.52	51,983.49	90.80%	67,321.00	11,051.20	55,689.64	82.72%
Aquatics 03	23,850.00	4,925.80	13,343.10	55.95%	21,330.00	1,350.79	7,063.19	33.11%
Aquatics 04	-	-	-	-	-	-	-	-
Aquatics Total	280,419.00	55,974.69	129,721.76	46.26%	273,243.31	37,841.52	119,131.70	43.60%
Aquatics Revenue	135,000.00	59,024.50	106,596.30	78.96%	135,000.00	54,532.50	84,290.25	62.44%
Donner 01	90,694.00	6,081.43	43,417.71	47.87%	93,836.55	6,969.19	47,488.85	50.61%
Donner 02	6,117.00	293.64	2,188.64	35.78%	4,165.00	96.76	1,275.50	30.62%
Donner 03	141,000.19	11,219.39	67,975.90	48.21%	99,326.00	17,487.26	51,082.62	51.43%
Donner 04	-	-	-	-	-	-	-	-
Donner Total	237,811.19	17,594.46	113,582.25	47.76%	197,327.55	24,553.21	99,846.97	50.60%
Athletic Fac 01	267,740.00	20,234.75	122,209.77	45.64%	421,976.51	33,974.40	199,393.60	47.25%
Athletic Fac 02	109,459.00	6,807.32	87,169.89	79.64%	104,267.00	8,830.05	63,409.35	60.81%
Athletic Fac 03	32,493.00	3,746.57	13,430.79	41.33%	23,412.00	3,896.38	10,546.93	45.05%
Athletic Fac 04	50,000.00	-	-	-	50,000.00	-	-	0.00%
Athletic Fac Total	459,692.00	30,788.64	222,810.45	48.47%	599,655.51	46,700.83	273,349.88	45.58%

	2012			
	Adjusted Budget	June	YTD	% Spent
Park Ops 01	692,566.00	45,193.71	317,976.80	45.91%
Park Ops 02	217,501.00	13,442.86	73,864.24	33.96%
Park Ops 03	178,583.00	12,726.35	64,228.92	35.97%
Park Ops 04	-	-	-	-
Park Ops Total	1,088,650.00	71,362.92	456,069.96	41.89%
Landscape 01	282,494.00	17,161.13	120,378.13	42.61%
Landscape 02	17,909.00	492.71	2,966.69	16.57%
Landscape 03	58,939.00	6,515.26	15,164.72	25.73%
Landscape 04	-	-	-	-
Landscape Total	359,342.00	24,169.10	138,509.54	38.55%
Recreation 01	19,846.00	3,617.57	5,222.73	26.32%
Recreation 02	4,250.00	1,195.62	1,652.93	38.89%
Recreation 03	10,979.00	1,917.49	2,969.49	27.05%
Recreation 04	-	-	-	-
Recreation Total	35,075.00	6,730.68	9,845.15	28.07%
Marketing 01	0.00	0.00	0.00	-
Marketing 02	0.00	0.00	0.00	-
Marketing 03	7,589.00	0.00	2,925.88	38.55%
Marketing 04	0.00	0.00	0.00	-
Marketing Total	7,589.00	-	2,925.88	38.55%
Department 01	2,651,868.00	201,426.31	1,188,604.70	44.82%
Department 02	439,164.00	39,223.67	230,577.97	52.50%
Department 03	1,201,491.46	72,374.78	454,114.55	37.80%
Department 04	341,522.63	13,612.98	213,288.83	62.45%
Department Total	4,634,048.09	326,637.74	2,086,586.05	45.03%
Department Revenue	160,000.00	59,433.54	110,032.78	68.77%

2013			
Budget	June	YTD	% Spent
747,614.04	50,185.91	319,251.07	42.70%
173,958.00	19,662.04	82,904.63	47.66%
189,632.14	18,352.87	87,441.81	46.11%
-	-	-	
1,111,204.18	88,200.82	489,597.51	44.06%
278,077.28	22,551.17	142,037.02	51.08%
18,731.00	482.88	5,849.76	31.23%
51,240.00	6,407.50	16,156.85	31.53%
-	-	-	
348,048.28	29,441.55	164,043.63	47.13%
80,849.00	6,420.46	28,168.59	34.84%
3,953.00	1,237.98	1,725.49	43.65%
7,595.00	1,157.43	2,643.23	34.80%
-	-	-	
92,397.00	8,815.87	32,537.31	35.21%
59,420.00	4,224.58	26,991.06	45.42%
-	0.00	0.00	0.00%
3,125.00	0.00	2,486.74	79.58%
0.00	0.00	0.00	0.00%
62,545.00	4,224.58	29,477.80	47.13%
2,671,894.88	216,898.38	1,267,167.04	47.43%
397,007.96	45,551.39	224,694.70	56.60%
950,475.54	83,751.66	381,565.53	40.14%
54,697.20	0.00	0.00	0.00%
4,074,075.58	346,201.43	1,873,427.27	45.98%
160,000.00	54,532.50	86,730.65	54.21%

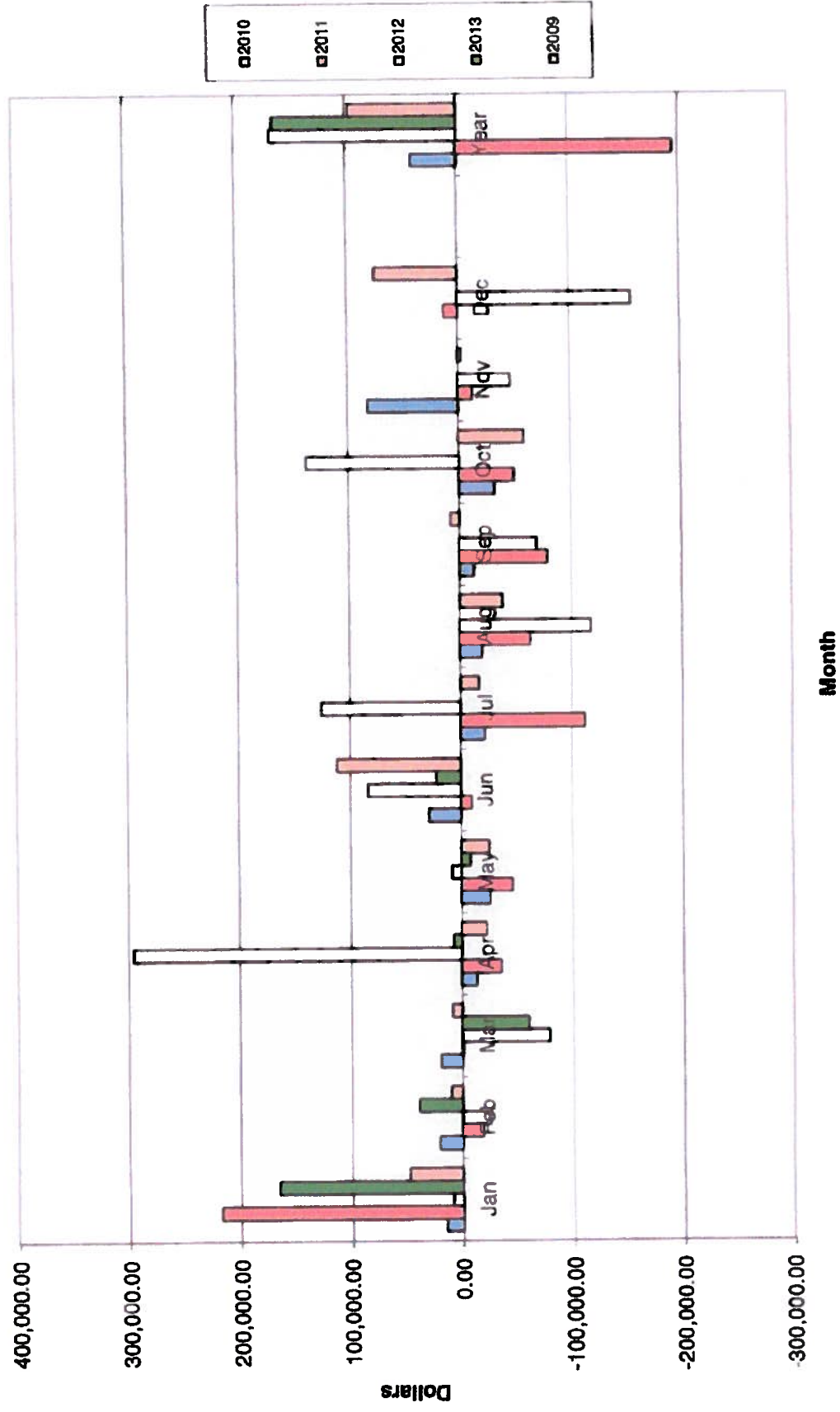
% of General Fund Budget Spent YTD by Department



Columbus Parks and Recreation Department
Park Non-Reverting Fund
2013 Revenue and Expense Month and YTD Summary Report
Without The Commons and Golf

Cost Center	2012		2013	
	June	YTD	June	YTD
Marketing Revenue	3,721.82	13,732.47	3,513.52	13,855.68
Marketing Expense	94.73	13,758.31	1,096.41	14,662.69
Marketing Balance	3,627.09	-25.84	2,417.11	-807.01
Administration Revenue	58,175.21	221,739.24	43,992.78	210,371.08
Administration Expense	49,415.65	182,645.97	35,307.79	174,348.86
Administration Balance	8,759.56	39,093.27	8,684.99	36,022.22
Gymnastics Revenue	7,457.69	78,064.80	9,573.62	89,373.42
Gymnastics Expense	8,803.12	59,957.49	9,964.37	64,574.60
Gymnastics Balance	-1,345.43	18,107.31	-390.75	24,798.82
Hamilton Center Revenue	25,071.65	202,113.22	27,598.21	216,470.69
Hamilton Center Expense	43,384.51	232,598.53	55,540.10	255,592.81
Hamilton Center Balance	-18,312.86	-30,485.31	-27,941.89	-39,122.12
Wellness Revenue	11,345.89	89,409.35	9,832.65	99,374.45
Wellness Expense	14,252.14	87,106.39	13,382.88	96,724.70
Wellness Balance	-2,906.25	2,302.96	-3,550.23	2,649.75
Special Events Revenue	935.75	1,722.10	856.85	2,226.24
Special Events Expense	309.30	598.19	143.34	581.00
Special Events Balance	626.45	1,123.91	713.51	1,645.24
Teams & Leagues Revenue	45,702.20	223,154.48	73,278.11	327,558.59
Teams & Leagues Expense	63,979.08	208,926.13	41,110.19	232,056.49
Teams & Leagues Balance	-18,276.88	14,228.35	32,167.92	95,502.10
Sport Camps Revenue	8,127.00	22,360.00	8,741.00	20,202.00
Sport Camps Expense	2,671.50	2,746.50	1,111.00	1,111.00
Sport Camps Balance	5,455.50	19,613.50	7,630.00	19,091.00
Recreation & Arts Revenue	5,733.00	35,851.11	5,391.11	31,435.11
Recreation & Arts Expense	11,903.13	15,550.85	2,774.23	5,988.85
Recreation & Arts Balance	-6,170.13	20,300.26	2,616.88	25,446.26
Total Fund Revenue	166,270.21	888,146.77	182,777.85	1,010,867.26
Total Fund Expense	194,813.16	803,888.36	160,430.31	845,641.00
Total Fund Balance	-28,542.95	84,258.41	22,347.54	165,226.26

Non-Reverting Fund Cash Balance by Month 2009 - 2013



2013 Commons Budget Review

		2013	June	Year-to-Date	Percent
		Budget	Expenses	Expenses	Spent
Personal Services					
112	Salary Employees	\$ 84,872.00	\$ 6,457.28	\$ 41,972.32	49%
113	Hourly Employees	\$ 197,742.00	\$ 15,763.20	\$ 101,391.48	51%
114	Part Time Employees	\$ 9,448.00	\$ -	\$ -	0%
115	Seasonal/Temp Employees	\$ 4,456.00	\$ -	\$ -	0%
117	Overtime	\$ 7,725.00	\$ 575.36	\$ 4,875.97	63%
119	PERF	\$ 35,567.00	\$ 2,935.38	\$ 26,005.69	73%
123	FICA	\$ 23,275.00	\$ 1,689.67	\$ 10,989.73	47%
125	Insurance	\$ 45,456.00	\$ 4,780.69	\$ 28,684.14	63%
	Category Total	\$ 408,541.00	\$ 32,201.58	\$ 213,919.33	52%
Supplies					
211	Office Paper	\$ 500.00	\$ -	\$ -	0%
212	Office Other	\$ 1,500.00	\$ 48.80	\$ 492.34	33%
231	Cleaning Supplies	\$ 6,000.00	\$ 1,803.80	\$ 6,628.98	110%
234	Building Materials	\$ 5,000.00	\$ 53.75	\$ 300.75	6%
236	Groundskeeping	\$ 4,450.00	\$ -	\$ -	0%
241	HVAC Supplies	\$ 1,000.00	\$ -	\$ 103.84	10%
249	Misc Repair Supplies	\$ 2,500.00	\$ 1,831.86	\$ 3,628.36	145%
250	Medical Supplies	\$ 400.00	\$ -	\$ 70.91	18%
261	Misc Supplies Other	\$ 8,750.00	\$ 57.04	\$ 6,110.68	70%
	Category Total	\$ 30,100.00	\$ 3,795.25	\$ 17,335.86	58%
Other Services and Charges					
316	Maintenance Agreements	\$ 65,000.00	\$ 997.20	\$ 15,958.04	25%
317	Training & Instruction	\$ 1,250.00	\$ -	\$ -	0%
319	Misc Professional	\$ 500.00	\$ -	\$ -	0%
328	Advertising	\$ 2,000.00	\$ -	\$ 690.13	35%
330	Property & Casualty Ins	\$ 7,500.00	\$ -	\$ -	0%
339	Umbrella Insurance	\$ 2,500.00	\$ -	\$ -	0%
340	General Liability Ins	\$ 2,500.00	\$ -	\$ -	0%
341	Public Officials Ins	\$ 1,000.00	\$ -	\$ -	0%
350	Telephone	\$ 1,500.00	\$ -	\$ -	0%
360	Electric Utilities	\$ 110,000.00	\$ 10,884.06	\$ 73,318.26	67%
361	Gas Utilities	\$ 80,000.00	\$ 1,154.14	\$ 11,998.02	15%
362	Water/Sewer Utilities	\$ 25,000.00	\$ 1,184.42	\$ 7,200.60	29%
370	Building Repair Services	\$ 29,500.00	\$ -	\$ 270.00	1%
371	Equipment Repair	\$ 1,500.00	\$ 174.87	\$ 425.29	28%
375	Misc Repair Other	\$ 14,000.00	\$ -	\$ 3,667.86	26%
378	Uniform	\$ 3,000.00	\$ 548.08	\$ 3,704.35	123%
399	Misc Services	\$ 32,500.00	\$ 2,040.31	\$ 53,315.68	164%
	Category Total	\$ 379,250.00	\$ 16,983.08	\$ 170,548.23	45%
	Commons Total	\$ 817,891.00	\$ 52,979.91	\$ 401,803.42	49%

		2013	June	Year-to-Date	Percent
	Commons Revenue	Budget	Revenue	Revenue	Received
152	Charges for Services	\$ 12,000.00	\$ 168.50	\$ 6,531.70	54%
154	Reimbursements - Wages	\$ 5,000.00	\$ -	\$ -	0%
156	Reimbursements - Insurance, Damage	\$ -	\$ -	\$ -	
157	Reimbursements - Other	\$ 180,000.00	\$ -	\$ 15,928.64	9%
166	Other Receipts	\$ -	\$ -	\$ 239.05	
212	Rentals	\$ 115,000.00	\$ 11,446.91	\$ 81,858.65	71%
214	Reimbursements - Leases		\$ 6,585.59	\$ 68,176.97	
218	Transfer of Funds	\$ 500,000.00	\$ -	\$ 276,634.33	55%
222	Sales Tax	\$ 8,000.00	\$ 657.79	\$ 3,302.15	41%
	Category Total	\$ 820,000.00	\$ 18,858.79	\$ 452,671.49	55%